

**TSSU Childcare Fund 2016-2020 Disbursement Estimate
Presented at General Membership Meeting Feb 2017**

Assumptions

5% annual growth rate, dollar value rounded to the nearest 1000

Current Method Estimate

Disbursement	1 Month Value	% Payout	Amount Disbursed	Amount Added	Remaining in Fund
Start					\$502,000.00
1164	\$78,000.00	100%	\$78,000.00	\$55,150.00	\$479,150.00
(Fall 2016) 1167	\$113,000.00	100%	\$113,000.00		\$366,150.00
1171	\$141,000.00	100%	\$141,000.00		\$225,150.00
1174	\$115,000.00	100%	\$115,000.00	\$55,800.00	\$165,950.00
(Fall 2017) 1177	\$145,000.00	100%	\$145,000.00		\$20,950.00
1181	\$148,000.00	10%	\$15,000.00		\$5,950.00
1184	\$121,000.00	12%	\$15,000.00	\$55,800.00	\$46,750.00
(Fall 2018) 1187	\$152,000.00	13%	\$20,000.00		\$26,750.00
1191	\$155,000.00	10%	\$15,000.00		\$11,750.00
1194	\$127,000.00	12%	\$15,000.00	\$55,800.00	\$52,550.00
(Fall 2019) 1197	\$160,000.00	13%	\$20,000.00		\$32,550.00
1201	\$163,000.00	9%	\$15,000.00		\$17,550.00
1204	\$133,000.00	11%	\$15,000.00	\$55,800.00	\$58,350.00
(Fall 2020) 1207	\$168,000.00	12%	\$20,000.00		\$38,350.00
1211	\$171,000.00	9%	\$15,000.00		\$23,350.00

Proposed method

Disbursement	1 Month Value	% Payout	Amount Disbursed	Amount Added	Remaining in Fund
Start					\$502,000.00
1164	\$78,000.00	100%	\$78,000.00	\$55,150.00	\$479,150.00
(Fall 2016) 1167	\$113,000.00	100%	\$113,000.00		\$366,150.00
1171	\$141,000.00	100%	\$141,000.00		\$225,150.00
1174	\$115,000.00	40%	\$46,000.00	\$55,800.00	\$234,950.00
(Fall 2017) 1177	\$145,000.00	40%	\$58,000.00		\$176,950.00
1181	\$148,000.00	40%	\$59,200.00		\$117,750.00
1184	\$121,000.00	40%	\$48,400.00	\$55,800.00	\$125,150.00
(Fall 2018) 1187	\$152,000.00	40%	\$60,800.00		\$64,350.00
1191	\$155,000.00	40%	\$62,000.00		\$2,350.00
1194	\$127,000.00	14%	\$17,500.00	\$55,800.00	\$40,650.00
(Fall 2019) 1197	\$160,000.00	13%	\$20,000.00		\$20,650.00
1201	\$163,000.00	11%	\$17,500.00		\$3,150.00
1204	\$133,000.00	13%	\$17,500.00	\$55,800.00	\$41,450.00
(Fall 2020) 1207	\$168,000.00	12%	\$20,000.00		\$21,450.00
1211	\$171,000.00	10%	\$17,500.00		\$3,950.00